

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MENDHAM

COUNTY: MORRIS

Nicholas Monaghan	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Maria Coppinger	{ 7/9/2018 Date of Orig. Appt.
Municipal Clerk	
Linda Roth	C-1637
Tax Collector	Cert. No.
Jason Gabloff	T-8108
Chief Financial Officer	Cert. No.
Kathryn L. Mantell	N0457
Registered Municipal Accountant	Cert. No.
John M. Mills III	CR000447
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Thomas Baio	12/31/2022
Jordan Orlins	12/31/2022
Amalia Duarte	12/31/2023
Sarah Neibart	12/31/2024

Official Mailing Address of Municipality

TOWNSHIP OF MENDHAM

2 West Main Street

Brookside, NJ 07926

Fax #: 973-543-6630

# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MENDHAM, County of MORRIS for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11th day of April, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of April, 2022

Maria Coppinger (mtclerk@mendhamtownship.org)

Clerk

2 West Main Street

Address

Brookside, NJ 07926

Address

973-543-4555

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of April, 2022

Kathryn L. Mantell (kmantell@nisivoccia.com)

Registered Municipal Accountant

MOUNT ARLINGTON, NJ 07856

Address

200 VALLEY ROAD, SUITE 300

Address

973-298-8500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 11th day of April, 2022

Jason Gabloff (jgabloff@mendahmtownship.org)

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MENDHAM , County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the DAILY RECORD

in the issue of April 20th , 2022

The Governing Body of the TOWNSHIP of MENDHAM does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MENDHAM , County of MORRIS , on April 11th , 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MENDHAM , on May 9th , 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,500,883.25
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,667,284.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,667,284.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.55%	Percent of Tax Collections	1,022,235.43
4. Total General Appropriations (Item 9, Sheet 29)			11,190,403.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,009,113.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,181,289.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER - EAST Utility	SEWER - WEST Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,144,154.00	449,735.00	129,850.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	26,694.41						
Emergency Appropriations	300,000.00	-	-	-	-	-	-
Total Appropriations	11,470,848.41	449,735.00	129,850.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,668,477.07	442,842.42	111,582.17	-	-	-	-
Reserved	802,296.34	6,892.58	18,267.83	-	-	-	-
Unexpended Balances Canceled	75.00	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,470,848.41	449,735.00	129,850.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	11,144,154.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,708,697.00	
Subtotal	<u>11,144,154.00</u>				
Exceptions Less:			Additions:		
Total Other Operations	282,000.00		New Construction (Assessor Certification)	35,201.06	
Total Uniform Construction Code			2020 Cap Bank Utilized		
Total Interlocal Service Agreement			2021 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	513,500.00				
Total Debt Service	1,785,385.00				
Transferred to Board of Education					
Type I School Debt					
Total Public & Private Programs					
Judgements					
Total Deferred Charges	14,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	<u>1,028,589.00</u>				
Total Exceptions	<u>3,623,474.00</u>				
Amount on Which CAP is Applied	7,520,680.00				
<u>2.5% CAP</u>	<u>188,017.00</u>				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,708,697.00				

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022                      \$    713,949.81

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      150,549.81

563,400.00

Budgeted Group Insurance - Inside CAP                      563,400.00

Budgeted Group Insurance - Utilities                      -

Budgeted Group Insurance - Outside CAP                                          

TOTAL                      563,400.00

Instead of receiving Health Benefits, \_\_\_\_\_ employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)																																																																												
BUDGET MESSAGE																																																																												
<p><b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b></p> <p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p> <p><b><u>SUMMARY LEVY CAP CALCULATION</u></b></p> <p><b>LEVY CAP CALCULATION</b></p> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>8,181,295.20</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>14,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>8,167,295.20</td></tr><tr><td>Plus 2% CAP Increase</td><td>163,345.90</td></tr><tr><td><b>ADJUSTED TAX LEVY</b></td><td>8,330,641.10</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td><b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b></td><td>8,330,641.10</td></tr></table>		Prior Year Amount to be Raised by Taxation	8,181,295.20	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	14,000.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,167,295.20	Plus 2% CAP Increase	163,345.90	<b>ADJUSTED TAX LEVY</b>	8,330,641.10	Plus: Assumption of Service/Function		<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	8,330,641.10	<table><tr><td><b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b></td><td>8,330,641.10</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>17,085.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>105,985.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>74,000.00</td></tr><tr><td>Add Total Exclusions</td><td>197,070.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>75.00</td></tr><tr><td><b>ADJUSTED TAX LEVY</b></td><td>8,527,636.10</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>8,018,464</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.439</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>35,201.06</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td><b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b></td><td>8,562,837.16</td></tr><tr><td><b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b></td><td>8,181,289.46</td></tr><tr><td><b>OVER OR (UNDER) 2% LEVY CAP</b></td><td>(381,547.70)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	8,330,641.10	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	17,085.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	105,985.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	74,000.00	Add Total Exclusions	197,070.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	75.00	<b>ADJUSTED TAX LEVY</b>	8,527,636.10	Additions:		New Ratables - Increase for new construction	8,018,464	Prior Year's Local Purpose Tax Rate (per \$100)	0.439	New Ratable Adjustment to Levy	35,201.06	Amounts approved by Referendum		Levy CAP Bank Applied		<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	8,562,837.16	<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	8,181,289.46	<b>OVER OR (UNDER) 2% LEVY CAP</b>	(381,547.70)	(must be equal or under for Introduction)	
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

**2019**

Maximum Allowable Amount to be Raised by Taxation	8,290,617
Amount to be Raised by Taxation for Municipal Purpose	<u>8,152,692</u>
Available for Banking (CY 2022)	137,925
Amount Used in CY 2022	<u>                    </u>
Balance to Expire	<u><u>137,925</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	8,494,958
Amount to be Raised by Taxation for Municipal Purpose	<u>8,193,192</u>
Available for Banking (CY 2022 - CY 2023)	301,766
Amount Used in CY 2022	<u>                    </u>
Balance to Carry Forward (CY 2023)	<u><u>301,766</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	8,440,830
Amount to be Raised by Taxation for Municipal Purpose	<u>8,181,295</u>
Available for Banking (CY 2022 - CY 2024)	259,535
Amount Used in CY 2022	<u>                    </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>259,535</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,562,837
Amount to be Raised by Taxation for Municipal Purpose	<u>8,181,289</u>
Available for Banking (CY 2023 - CY 2025)	381,548

<b>Total Levy CAP Bank</b>	<u><u>942,849</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,492,025.22	1,360,830.00	1,360,830.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,492,025.22	1,360,830.00	1,360,830.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,185.00	2,185.00	2,185.00
Other	08-104			
Fees and Permits	08-105	86,000.00	80,000.00	103,209.80
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	25,000.00	62,000.00	26,762.86
Other	08-109			
Interest and Costs on Taxes	08-112	61,000.00	53,000.00	79,816.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	30,000.00	17,651.00
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	191,185.00	227,185.00	229,624.69

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	459,000.00	459,000.00	459,000.00
Watershed Moratoruim Aid	09-207	28,059.00	28,059.00	28,059.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>487,059.00</b>	<b>487,059.00</b>	<b>487,059.00</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	190,000.00	166,000.00	219,368.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	166,000.00	219,368.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,044.70	26,694.41	26,694.41

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	397,800.00	496,784.80	502,842.31

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,492,025.22	1,360,830.00	1,360,830.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	191,185.00	227,185.00	229,624.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	487,059.00	487,059.00	487,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	166,000.00	219,368.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,044.70	26,694.41	26,694.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	397,800.00	496,784.80	502,842.31
<b>Total Miscellaneous Revenues</b>	13-099	1,267,088.70	1,403,723.21	1,465,588.41
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	225,000.00	266,155.50
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,009,113.92	2,989,553.21	3,092,573.91
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,181,289.46	8,181,295.20	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,181,289.46	8,181,295.20	8,777,274.80
<b>7. Total General Revenues</b>	13-299	11,190,403.38	11,170,848.41	11,869,848.71



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	96,375.00	165,255.00		165,255.00	120,597.50	44,657.50
Other Expenses	20-100	2	62,325.00	63,215.00		63,215.00	36,374.77	26,840.23
Mayor and Council:						-		-
Salaries and Wages	20-110	1	15,700.00	15,700.00		15,700.00	9,200.04	6,499.96
Other Expenses	20-110	2	15,000.00	8,000.00		8,000.00		8,000.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	82,510.00	77,790.00		77,790.00	74,891.96	2,898.04
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	11,018.25	3,981.75
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	182,055.00	111,325.00		111,325.00	96,429.15	14,895.85
Other Expenses	20-130	2	10,290.00	67,400.00		67,400.00	53,614.99	13,785.01
Audit Services	20-135	2	54,400.00	62,365.00		62,365.00	62,365.00	-
Management Information Systems:						-		-
Other Expenses	20-140	2	73,918.20	72,940.00		72,940.00	68,886.35	4,053.65
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	60,120.00	33,165.00		33,165.00	30,395.90	2,769.10
Other Expenses	20-145	2	9,045.00	9,045.00		9,045.00	6,304.58	2,740.42
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	60,785.00	53,270.00		53,270.00	53,069.27	200.73
Other Expenses	20-150	2	34,790.00	59,790.00	300,000.00	359,790.00	356,926.90	2,863.10
Legal Services and Costs:						-		-
Other Expenses	20-155	2	83,400.00	83,400.00		83,400.00	46,291.00	37,109.00
Engineering Services:						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	41,976.54	3,023.46
Historic Preservation:						-		-
Other Expenses	20-175	2	1,650.00	1,000.00		1,000.00	712.61	287.39
Land Use Administration:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,528.00	10,150.00		10,150.00	10,088.98	61.02
Other Expenses	21-180	2	31,100.00	31,100.00		31,100.00	31,100.00	-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	17,116.00	9,800.00		9,800.00	9,597.45	202.55
Other Expenses	21-185	2	3,850.00	3,850.00		3,850.00	2,388.47	1,461.53
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance:						-		-
General Liability Insurance	23-210	2	191,551.00	190,700.00		190,700.00	171,778.75	18,921.25
Workers' Compensation	23-215	2	133,300.00	133,300.00		133,300.00	132,916.08	383.92
Employee Group Insurance	23-220	2	563,400.00	588,200.00		588,200.00	448,904.00	139,296.00
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,614,341.00	1,674,410.00		1,674,410.00	1,604,313.00	70,097.00
Other Expenses	25-240	2	83,350.00	82,350.00		82,350.00	81,816.31	533.69
Police - Dispatch/911:						-		-
Other Expenses - Contractual	25-250	2	142,000.00	142,000.00		142,000.00	140,956.38	1,043.62
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	200.00	200.00		200.00		200.00
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	63,295.00	63,295.00		63,295.00	55,015.20	8,279.80
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Fire Prevention:						-		-
Salaries and Wages	25-265	1	10,355.00	10,045.00		10,045.00	7,999.96	2,045.04
Other Expenses	25-265	2	3,590.00	4,000.00		4,000.00	2,678.00	1,322.00
Other Expenses - Fire Hydrant Service	25-265	2	78,208.50	76,675.00		76,675.00	66,640.27	10,034.73
Other Expenses - Fire Cistern Maintenance	25-265	2	5,000.00	5,000.00		5,000.00		5,000.00
Public Works:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	776,965.65	796,235.00		796,235.00	684,411.33	111,823.67
Other Expenses	26-290	2	384,500.00	196,200.00		196,200.00	161,051.58	35,148.42
Snow Removal:						-		-
Other Expenses	26-291	2	286,000.00	260,900.00		260,900.00	181,682.58	79,217.42
Stormwater Management:						-		-
Other Expenses	26-297	2	30,000.00	30,000.00		30,000.00	13,040.25	16,959.75
Sanitation/Trash Removal/Solid Waste Collection:						-		-
Other Expenses	26-305	2	297,423.00	290,924.00		290,924.00	270,057.26	20,866.74
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Public Buildings and Grouds:						-		-
Other Expenses	26-310	2	113,500.00	103,700.00		103,700.00	93,495.60	10,204.40
Health and Human Services:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	28,010.00	27,500.00		27,500.00	22,985.96	4,514.04
Other Expenses	27-330	2	7,300.00	7,800.00		7,800.00	6,440.91	1,359.09
Other Expenses (Contractual)	27-330	2	76,226.00	74,800.00		74,800.00	74,363.21	436.79
Animal Control:						-		-
Other Expenses	27-340	2	15,500.00	15,500.00		15,500.00	11,444.00	4,056.00
Enviromental Commission:						-		-
Other Expenses	27-335	2	4,550.00	1,250.00		1,250.00	99.00	1,151.00
Senior Citizens' Programs:						-		-
Other Expenses	27-365	2	15,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	28,090.00	28,090.00		28,090.00	27,683.27	406.73
Other Expenses	28-370	2	27,795.00	18,655.00		18,655.00	18,598.54	56.46
Maintenance of Parks:						-		-
Other Expenses	28-375	2	21,800.00	154,800.00		154,800.00	153,165.18	1,634.82
						-		-
Municipal Court and Public Defender:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	114,922.00	119,000.00		119,000.00	118,745.00	255.00
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	122,070.00	107,010.00		107,010.00	92,740.62	14,269.38
Other Expenses	22-195	2	11,145.00	10,865.00		10,865.00	5,938.54	4,926.46
Other Code Enforcement:						-		-
Salaries and Wages	22-196	1	95,082.00	103,920.00		103,920.00	72,787.19	31,132.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Utilities and Bulk Purchases	31-460	2	255,500.00	255,500.00		255,500.00	254,886.54	613.46
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		180,180.00	193,100.00		193,100.00	193,013.00	87.00
Social Security System (O.A.S.I.)	36-472		259,738.90	254,645.00		254,645.00	236,247.00	18,398.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		489,537.00	463,200.00		463,200.00	463,188.00	12.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1.00		1.00		1.00
Public Employees' Retirement System (ERIP)				16,850.00		16,850.00	16,826.00	24.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		3,500.00	1,245.44	2,254.56
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		932,956.90	931,296.00	-	931,296.00	910,519.44	20,776.56
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,500,883.25	7,520,680.00	300,000.00	7,820,680.00	7,027,383.66	793,296.34



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program (LOSAP):						-		-
Other Expenses	25-286	2	55,000.00	55,000.00		55,000.00	46,000.00	9,000.00
						-		-
Aid to Privately Owned Library:						-		-
Other Expenses	29-393	2	228,500.00	227,000.00		227,000.00	227,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues     (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569		1,044.70	2,938.67		2,938.67	2,938.67	-
Body Armor Replacement Fund	41-505			1,420.74		1,420.74	1,420.74	-
Clean Communities	41-602			22,335.00		22,335.00	22,335.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,044.70	26,694.41	-	26,694.41	26,694.41	-
Total Operations - Excluded from "CAPS"	34-305		284,544.70	308,694.41	-	308,694.41	299,694.41	9,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	284,544.70	308,694.41	-	308,694.41	299,694.41	9,000.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		525,000.00	513,500.00	-	513,500.00	513,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		959,900.00	921,500.00		921,500.00	921,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		561,000.00	645,000.00		645,000.00	645,000.00	XXXXXXXXXX
Interest on Bonds	45-930		120,840.00	148,485.00		148,485.00	148,485.00	XXXXXXXXXX
Interest on Notes	45-935		142,000.00	70,400.00		70,400.00	70,325.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		1,783,740.00	1,785,385.00	-	1,785,385.00	1,785,310.00	XXXXXXXXXX

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		74,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		74,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,667,284.70	2,621,579.41	-	2,621,579.41	2,612,504.41	9,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,667,284.70	2,621,579.41	-	2,621,579.41	2,612,504.41	9,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,168,167.95	10,142,259.41	300,000.00	10,442,259.41	9,639,888.07	802,296.34
(M) Reserve for Uncollected Taxes	50-899		1,022,235.43	1,028,589.00	XXXXXXXXXX	1,028,589.00	1,028,589.00	XXXXXXXXXX
9. Total General Appropriations	34-499		11,190,403.38	11,170,848.41	300,000.00	11,470,848.41	10,668,477.07	802,296.34



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,500,883.25	7,520,680.00	300,000.00	7,820,680.00	7,027,383.66	793,296.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	283,500.00	282,000.00	-	282,000.00	273,000.00	9,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,044.70	26,694.41	-	26,694.41	26,694.41	-
Total Operations Excluded from "CAPS"	34-305	284,544.70	308,694.41	-	308,694.41	299,694.41	9,000.00
(C) Capital Improvements	44-999	525,000.00	513,500.00	-	513,500.00	513,500.00	-
(D) Municipal Debt Service	45-999	1,783,740.00	1,785,385.00	-	1,785,385.00	1,785,310.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	74,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,022,235.43	1,028,589.00	XXXXXXXXXX	1,028,589.00	1,028,589.00	XXXXXXXXXX
Total General Appropriations	34-499	11,190,403.38	11,170,848.41	300,000.00	11,470,848.41	10,668,477.07	802,296.34

DEDICATED SEWER - EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER - EAST UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	25,000.00	56,735.00	56,735.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,000.00	56,735.00	56,735.00
Rents	08-503	390,300.00	362,000.00	371,846.11
Miscellaneous	08-505		1,000.00	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
User Charge for Prior Year Excess Flows			30,000.00	30,000.00
Deficit (General Budget)	08-549			
Total SEWER - EAST Utility Revenues	08-599	415,300.00	449,735.00	458,581.11

**DEDICATED SEWER - EAST UTILITY BUDGET - (continued)**

[illegible]

DEDICATED SEWER - EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - EAST UT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

# **DEDICATED SEWER - EAST UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER - EAST UT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	199,600.00	204,435.00		204,435.00	199,542.42	4,892.58
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	8,000.00	7,000.00		7,000.00	5,000.00	2,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	143,400.00	143,400.00		143,400.00	143,400.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	64,300.00	64,900.00		64,900.00	64,900.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER - EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - EAST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER - EAST UTILITY APPROPRIATIONS	55-599	415,300.00	449,735.00	-	449,735.00	442,842.42	6,892.58

## DEDICATED SEWER - WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER - WEST UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	14,000.00	9,850.00	9,850.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	14,000.00	9,850.00	9,850.00
Rents	08-503	130,835.00	120,000.00	140,062.49
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER - WEST Utility Revenues	08-599	144,835.00	129,850.00	149,912.49

**DEDICATED SEWER - WEST UTILITY BUDGET - (continued)**

[illegible]



**DEDICATED SEWER - WEST UTILITY BUDGET - (continued)**

[illegible]

## DEDICATED SEWER - WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - WEST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,500.00			-		-
Other Expenses	55-502	114,335.00	111,850.00		111,850.00	101,582.17	10,267.83
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	8,000.00	8,000.00		8,000.00		8,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER - WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - WEST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER - WEST UTILITY APPROPRIATION	55-599	144,835.00	129,850.00	-	129,850.00	111,582.17	18,267.83

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

Housing and Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Developers' Escrow Fund; Open Space; Recreation; Farmland

and Historic Preservation; Municipal Court - Parking Offense Adjudication Act; Accumulated Compensated Absences, Recreation Donations, Uniform Fire Safety Act

Penalty Monies, Storm Recovery Trust Fund, Disposal of Forfeited Property, Municipal Public Defender; Public Access TV Operations Donations; Police Donations;

Environmental Commission Activities and Projects Donations; Donations-Replace/Refurbishment of Police Headquarters; Donations-Wysong Playground

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,277,735.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	464,516.45
Tax Title Lien Receivable	1110400	74,958.50
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	87,397.63
Deferred Charges Required to be in 2022 Budget	1110700	74,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	282,000.00
Total Assets	1110900	4,260,608.43

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,726,121.50
Reserves for Receivables	2110200	626,872.58
Surplus	2110300	1,907,614.35
Total Liabilities, Reserves and Surplus	XXXXXX	4,260,608.43

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,018,958.02	1,974,427.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.53%, 2020: 98.76%)	2310200	40,732,684.06	40,629,793.25
Delinquent Taxes	2310300	266,155.50	340,556.12
Other Revenues and Additions to Income	2310400	2,089,832.79	1,988,475.11
Total Funds	2310500	45,107,630.37	44,933,252.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,442,184.41	9,931,053.05
School Taxes (Including Local and Regional)	2310700	28,062,538.00	27,774,485.00
County Taxes (Including Added Tax Amounts)	2310800	4,723,795.26	4,893,864.18
Special District Taxes	2310900	197,665.00	191,865.87
Other Expenditures and Deductions from Income	2311000	73,833.35	193,026.20
Total Expenditures and Tax Requirements	2311100	43,500,016.02	42,984,294.30
Less: Expenditures to be Raised by Future Taxes	2311200	300,000.00	70,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	43,200,016.02	42,914,294.30
Surplus Balance, December 31	2311400	1,907,614.35	2,018,958.02

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,907,614.35
Current Surplus Anticipated in 2022 Budget	2311600	1,492,025.22
Surplus Balance Remaining	2311700	415,589.13

(Important: This appendix must be Included in advertisement of Budget.)

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

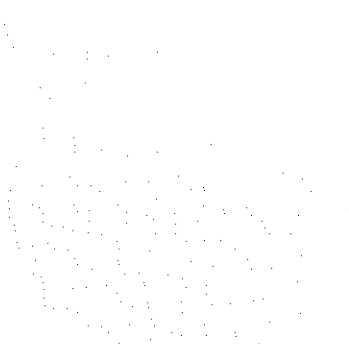
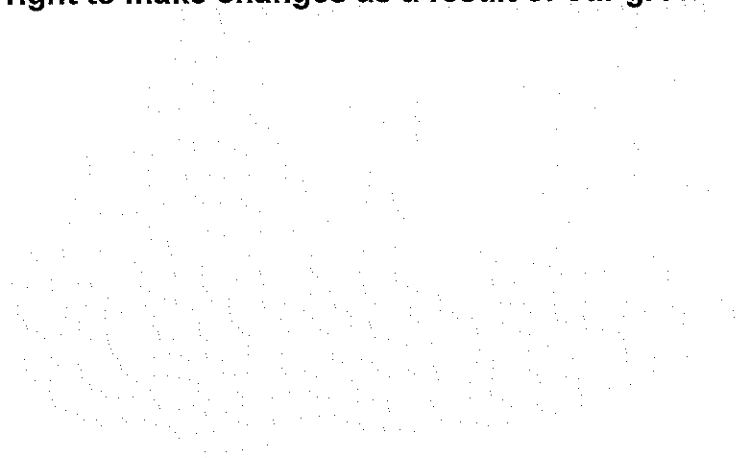
- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MENDHAM**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Mendham for the years 2022-2024 as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.





**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit **TOWNSHIP OF MENDHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings and Grounds	1	825,000.00			25,000.00		75,000.00	125,000.00	600,000.00
Public Works Department	2	1,239,000.00			11,250.00			213,750.00	1,014,000.00
Streets and Roads	3	3,223,500.00			62,750.00		450,000.00	792,750.00	1,918,000.00
Police Department	4	326,263.00			70,000.00		50,000.00	34,263.00	172,000.00
Recreation Department	5	90,000.00			35,000.00				55,000.00
Fire Department	6	2,756,100.00			254,100.00		375,000.00	527,000.00	1,600,000.00
Emergency Management and First Responders	7	233,000.00			12,250.00			80,750.00	140,000.00
Sewers	8	305,000.00			15,000.00			190,000.00	100,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	8,997,863.00	-	-	485,350.00	-	950,000.00	1,963,513.00	5,599,000.00

**CAPITAL BUDGET (Current Year Action)**  
**2022**

### Local Unit

TOWNSHIP OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**Local Unit** **TOWNSHIP OF MENDHAM**

**C - 3**

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

TOWNSHIP OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Buildings and Grounds	1	825,000.00		825,000.00	300,000.00	300,000.00			
Public Works Department	2	1,239,000.00		1,239,000.00	624,000.00	390,000.00			
Streets and Roads	3	3,223,500.00		3,223,500.00	968,000.00	950,000.00			
Police Department	4	326,263.00		326,263.00	82,000.00	90,000.00			
Recreation Department	5	90,000.00		90,000.00	50,000.00	5,000.00			
Fire Department	6	2,756,100.00		2,756,100.00	800,000.00	800,000.00			
Emergency Management and First Responders	7	233,000.00		233,000.00	70,000.00	70,000.00			
Sewers	8	305,000.00		305,000.00	50,000.00	50,000.00			
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<b>TOTAL - THIS PAGE</b>	XXXXX	8,997,863.00	XXXXXXXXXX	8,997,863.00	2,944,000.00	2,655,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

TOWNSHIP OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

TOWNSHIP OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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		-							
TOTAL - ALL PROJECTS	XXXXX	8,997,863.00	XXXXXXXXXX	8,997,863.00	2,944,000.00	2,655,000.00	-	-	-

**Local Unit** **TOWNSHIP OF MENDHAM**

**C - 5**

**3 YEAR CAPITAL PROGRAM - 2022 to 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

TOWNSHIP OF MENDHAM

[illegible]



Local Unit TOWNSHIP OF MENDHAM

C - 5



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF MENDHAM

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 11, 2022  
Date

Maria Coppinger (mtclerk@mendhamtownship.org)  
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,168,167.95	XXXXXXXXXX
2 Local District School Tax		17,826,892.00
Actual		
Estimate	18,183,429.84	XXXXXXXXXX
3 Regional School District Tax		
Actual		XXXXXXXXXX
Estimate		10,235,646.00
4 Regional High School Tax		
Actual	10,440,358.92	XXXXXXXXXX
Estimate		4,700,500.14
5 County Tax		
Actual	4,794,510.14	XXXXXXXXXX
Estimate		
6 Special District Tax		
Actual		XXXXXXXXXX
Estimate		197,665.00
7 Municipal Open Space		
Actual	197,665.00	XXXXXXXXXX
Estimate		
8 Municipal Arts and Culture		
Actual		XXXXXXXXXX
Estimate		
9 Total General Appropriations & Other Taxes	43,784,131.85	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,009,113.92	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	40,775,017.93	
12 Amount of Item 11 divided by <b>97.55%</b> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	41,797,253.36	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	18,183,429.84	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	10,440,358.92	
County Tax (Line 5 Above)	4,794,510.14	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	197,665.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,181,289.46	
Total Amount (Line 12)	41,797,253.36	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,022,235.43	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	10,168,167.95	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,022,235.43	
Subtotal	11,190,403.38	
Less: Item 10 - Total Anticipated Revenues	3,009,113.92	
Amount to Be Raised by Taxation in Municipal Budget	8,181,289.46	
Local Tax for Municipal Purpose	8,181,289.46	
Addition to Local District School Tax		
Minimum Library Tax		